

George Manzer Expenses 2025-2026						2025-2026 Budget		\$8,000.00			
Claim Date	Expense Claim Amount	AP Invoice Amount	Mileage	MUNICIPAL BUSINESS Meals	Hotel	Misc	Conference Registration	Total to 10-21132-002	HST Rebate	Balance to Exp Claim	Health & CPP Benefits
Quarter 1											
26-Jun-25	\$750.05		\$715.05			35.00		\$750.05	\$76.58	\$826.63	
								\$0.00		\$0.00	
Quarter 1 Total	\$750.05	\$0.00	\$715.05	\$0.00	\$0.00	\$35.00	\$0.00	\$750.05	\$76.58	\$826.63	\$0.00
George Manzer Expenses 2025-2026						2025-2026 Budget		\$8,000.00			
Claim Date	Expense Claim Amount	AP Invoice Amount	Mileage	MUNICIPAL BUSINESS Meals	Hotel	Misc	Conference Registration	Total to 10-21132-002	HST Rebate	Balance to Exp Claim	Health & CPP Benefits
Quarter 2											
24-Jul-25	\$451.80		\$451.80					\$451.80	\$46.20	\$498.00	
								\$0.00		\$0.00	
Quarter 2 Total	\$451.80	\$0.00	\$451.80	\$0.00	\$0.00	\$0.00	\$0.00	\$451.80	\$46.20	\$498.00	\$0.00
George Manzer Expenses 2025-2026						2025-2026 Budget		\$8,000.00			
Claim Date	Expense Claim Amount	AP Invoice Amount	Mileage	MUNICIPAL BUSINESS Meals	Hotel	Misc	Conference Registration	Total to 10-21132-002	HST Rebate	Balance to Exp Claim	Health & CPP Benefits
Quarter 3											
27-Nov-25	\$1,648.73		\$693.91	\$170.00	\$653.28			\$1,517.19	\$131.54	\$1,648.73	
05-Dec-25		\$783.90					\$783.90	\$783.90		\$783.90	
								\$0.00		\$0.00	
Quarter 3 Total	\$1,648.73	\$783.90	\$693.91	\$170.00	\$653.28	\$0.00	\$783.90	\$2,301.09	\$131.54	\$2,432.63	\$0.00
George Manzer Expenses 2025-2026						2025-2026 Budget		\$8,000.00			
Claim Date	Expense Claim Amount	AP Invoice Amount	Mileage	MUNICIPAL BUSINESS Meals	Hotel	Misc	Conference Registration	Total to 10-21132-002	HST Rebate	Balance to Exp Claim	Health & CPP Benefits
Quarter 4											
19-Mar-26	\$802.01		\$727.29					\$730.66	\$74.72	\$802.01	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
Quarter 4 Total	\$802.01	\$0.00	\$730.66	\$0.00	\$0.00	\$0.00	\$0.00	\$730.66	\$71.35	\$802.01	\$0.00
25/26 Total	\$3,652.59	\$783.90	\$2,591.42	\$170.00	\$653.28	\$35.00	\$783.90	\$4,233.60	\$325.67	\$4,559.27	\$0.00
								52.92%			